

Fon Fiyatları ve Getirileri

25.03.2021

Fon Kodu	Fon Adı	Fon Toplam Değeri	Pay Fiyatı	Günlük(%)	Benchmark Günlük (%)	Haftalık (%)	Benchmark Haftalık (%)	Aylık (%)	Benchmark Aylık (%)
ACC	İstanbul Portföy Dördüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	14,722,762	2.627041	2.93%	3.64%	-5.02%	-8.52%	-4.00%	-3.64%
ACD	İstanbul Portföy İkinci Değişken Fon	20,759,349	0.412209	1.79%	1.99%	-6.17%	-5.39%	-3.17%	-2.63%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,665,411	0.056977	2.20%	2.66%	-7.40%	-8.47%	-3.92%	-4.88%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	95,131,316	1.897793	1.78%	2.03%	5.42%	6.27%	9.51%	11.72%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	95,131,316	0.238219	-0.24%	0.00%	-0.78%	0.02%	-1.91%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	91,444,594	1.163908	0.14%	0.00%	-4.21%	0.02%	-4.56%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,357,579	2.044416	0.66%	0.06%	0.91%	0.40%	4.70%	1.59%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,967,659	0.047107	1.56%	0.00%	6.06%	4.29%	9.55%	7.95%
FYA	İstanbul Portföy Ark II Serbest Fon	180,999,855	0.002783	0.80%	0.04%	0.76%	0.30%	5.02%	1.20%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	77,869,493	0.067339	1.31%	2.03%	9.32%	6.27%	15.54%	11.72%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	77,869,493	0.008453	-0.71%	0.00%	2.89%	0.02%	3.49%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	77,100,870	5.048495	2.38%	2.02%	-5.76%	-4.52%	0.91%	-1.39%
IBE	İstanbul Portföy Beşinci Serbest Fon	112,947,743	1.160077	1.58%	0.04%	8.32%	0.30%	12.66%	1.20%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,656,362	1.076977	0.18%	0.00%	-7.35%	0.00%	8.73%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,271,339	1.063767	0.56%	0.04%	-0.77%	0.30%	0.29%	1.20%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,599,309	1.653315	3.74%	3.64%	-8.96%	-8.52%	-2.83%	-3.64%
IIP	İstanbul Portföy Aries Serbest Fon	249,769,777	0.045062	0.12%	0.04%	0.21%	0.30%	1.76%	1.20%
IIS	İstanbul Portföy İkinci Serbest Fon	437,669,845	4.748095	0.57%	0.06%	-0.03%	0.40%	3.19%	1.59%
IMF	İstanbul Portföy Maestro Serbest Fon	44,013,150	1.235436	1.22%	0.04%	6.12%	0.30%	8.01%	1.20%
IPB	İstanbul Portföy Birinci Değişken Fon	22,726,309	0.043734	0.81%	0.04%	-2.59%	0.30%	-0.91%	1.20%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	516,172,313	0.033109	0.05%	0.06%	0.30%	0.28%	1.25%	1.27%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,428,123	1.212842	0.92%	0.00%	2.09%	2.49%	7.09%	9.15%